

**Lakota West Upbeat Club**  
**Profit & Loss Budget vs. Actual**  
June 2015 through March 2016

Accrual Basis

	Jun '15 - Mar 16	Budget	\$ Over Budget
<b>Income</b>			
<b>3100 · Marching Band Income</b>			
3120 · FJM Camp	7,560.00		
3130 · MB Uniforms	8,215.50		
3135 · Freshman t-shirts	504.00		
3150 · CG Uniforms	4,182.00		
3160 · Pit Crew	749.00		
3195 · Winterguard costume	390.00		
<b>Total 3100 · Marching Band Income</b>	21,600.50		
<b>3200 · Concert Band Income</b>			
3210 · Concert Band Uniforms	1,507.00		
<b>Total 3200 · Concert Band Income</b>	1,507.00		
<b>3300 · Fund Raising Income</b>			
3305 · Tag Day (Uniform Fund)	25,318.03	24,000.00	1,318.03
3310 · Kroger Cards	5,058.52	6,500.00	-1,441.48
3312 · Meijer	238.11	200.00	38.11
3317 · MB DVDs	35.00	2,300.00	-2,265.00
3320 · Mattress Sale	9,400.00	3,100.00	6,300.00
3325 · Pancake Brkfst	60.00	11,000.00	-10,940.00
3330 · Taste for Music	1,036.74	1,300.00	-263.26
3345 · Solo & Ensemble	2,296.40	2,500.00	-203.60
3350 · Spiritwear	8,655.00	3,600.00	5,055.00
3355 · Split the Pot	1,490.00	2,000.00	-510.00
3360 · Swing Dance	1,755.00	1,800.00	-45.00
3375 · UNO's Dough Raiser	11,559.28	18,000.00	-6,440.72
3376 · Uno's Dough Placemats	2,550.00		
3399 · Misc	1,145.00		
<b>Total 3300 · Fund Raising Income</b>	70,597.08	76,300.00	-5,702.92
<b>3500 · Donations</b>			
3505 · Donations	146.00		
<b>Total 3500 · Donations</b>	146.00		
<b>3900 · Other Income</b>			
3910 · Misc. Income	1,701.20		
3925 · Interest	86.53	50.00	36.53
3960 · MB Awards	150.00		
<b>Total 3900 · Other Income</b>	1,937.73	50.00	1,887.73
<b>Total Income</b>	95,788.31	76,350.00	19,438.31
<b>Gross Profit</b>	95,788.31	76,350.00	19,438.31

Expense	Jun '15 - Mar 16	Budget	\$ Over Budget
<b>5200 · Fund Raising Expense</b>			
5205 · Tag Day (Uniform Fund)	2,556.44	900.00	1,656.44
5217 · MB DVD's	2,508.00	1,500.00	1,008.00
5225 · Pancake Breakfast	0.00	2,975.00	-2,975.00
5245 · Solo & Ensemble	1,210.93	1,350.00	-139.07
5250 · Spiritwear	6,410.50	3,200.00	3,210.50
5255 · Split the Pot	59.94	75.00	-15.06
5260 · Swing Dance	292.64	450.00	-157.36
5275 · UNO's Dough Raiser	7,545.14	9,500.00	-1,954.86
5276 · Uno's Placemats	160.61		
5299 · Misc	236.15		
<b>Total 5200 · Fund Raising Expense</b>	<b>20,980.35</b>	<b>19,950.00</b>	<b>1,030.35</b>
<b>5300 · Band Support</b>			
<b>5310 · Concert Band</b>			
5311 · Concert Band Support	85.00	5,320.00	-5,235.00
5314 · Awards	0.00	40.00	-40.00
5315 · Honorariums	3,000.00	2,670.00	330.00
5318 · Asst. Classroom Instructor	1,120.00		
5320 · Concert Uniforms in/out	1,818.57		
<b>Total 5310 · Concert Band</b>	<b>6,023.57</b>	<b>8,030.00</b>	<b>-2,006.43</b>
<b>5330 · Marching Band</b>			
5338 · Pit Crew	828.00	200.00	628.00
5339 · Trailer retrofit	10,945.00	7,000.00	3,945.00
5340 · Tractor rental	9,750.00	6,600.00	3,150.00
5342 · MB Tailgate/Skyline/Leadership	3,445.15	4,100.00	-654.85
5343 · Field Commander Uniform	13.00	425.00	-412.00
5344 · Chaperone background checks	165.00	550.00	-385.00
5345 · MB misc	3,159.18	2,000.00	1,159.18
5348 · Rose trip shipment	1,870.05		
<b>5350 · Band Camp</b>			
5351 · MB Uniforms-in/out	8,905.00		
5352 · Food/Supplies/Misc band camp	284.40		
<b>Total 5350 · Band Camp</b>	<b>9,189.40</b>		
5360 · Freshman t-shirt	400.95		
<b>5380 · ColorGuard</b>			
5382 · CG - FJM camp	7,290.00		
5384 · CG Uniforms-in/out	4,160.00		
5380 · ColorGuard - Other	0.00	500.00	-500.00
<b>Total 5380 · ColorGuard</b>	<b>11,450.00</b>	<b>500.00</b>	<b>10,950.00</b>
<b>Total 5330 · Marching Band</b>	<b>51,215.73</b>	<b>21,375.00</b>	<b>29,840.73</b>

	Jun '15 - Mar 16	Budget	\$ Over Budget
<b>5390 · Winterguard</b>			
5393 · Winterguard Equipment	0.00	2,000.00	-2,000.00
5395 · Winterguard costume in/out	712.15		
<b>Total 5390 · Winterguard</b>	<u>712.15</u>	<u>2,000.00</u>	<u>-1,287.85</u>
<b>Total 5300 · Band Support</b>	57,951.45	31,405.00	26,546.45
<b>5400 · Jazz Band</b>			
5410 · Jazz Band Support	0.00	1,500.00	-1,500.00
5415 · Honorariums	250.00		
<b>Total 5400 · Jazz Band</b>	<u>250.00</u>	<u>1,500.00</u>	<u>-1,250.00</u>
<b>5460 · Uniforms</b>			
5462 · Uniform Maintenance	152.96		
<b>Total 5460 · Uniforms</b>	<u>152.96</u>		
<b>5470 · Band Awards</b>			
5471 · Dan Kenworthy Scholarship	500.00	500.00	0.00
5472 · Bill Weatherwax Schlrshp	0.00	500.00	-500.00
5473 · Awards	150.00		
5474 · Financial Need Scholarships	2,800.00	4,000.00	-1,200.00
<b>Total 5470 · Band Awards</b>	<u>3,450.00</u>	<u>5,000.00</u>	<u>-1,550.00</u>
<b>5500 · Club Admin Expense</b>			
5505 · Admin Expense	2,778.77	4,300.00	-1,521.23
5515 · Pay Pal Fees	461.44	1,000.00	-538.56
5525 · Website Support	200.75		
5500 · Club Admin Expense - Other	224.99		
<b>Total 5500 · Club Admin Expense</b>	<u>3,665.95</u>	<u>5,300.00</u>	<u>-1,634.05</u>
5800 · Net to Uniform Reserve	0.00	23,000.00	-23,000.00
5900 · Misc. Expenses	250.00		
<b>Total Expense</b>	<u>86,700.71</u>	<u>86,155.00</u>	<u>545.71</u>
<b>Net Income</b>	<u><b>9,087.60</b></u>	<u><b>-9,805.00</b></u>	<u><b>18,892.60</b></u>